



# 2017 BUDGET

## GOAL 7

Enhance and Sustain El Paso's Infrastructure Network

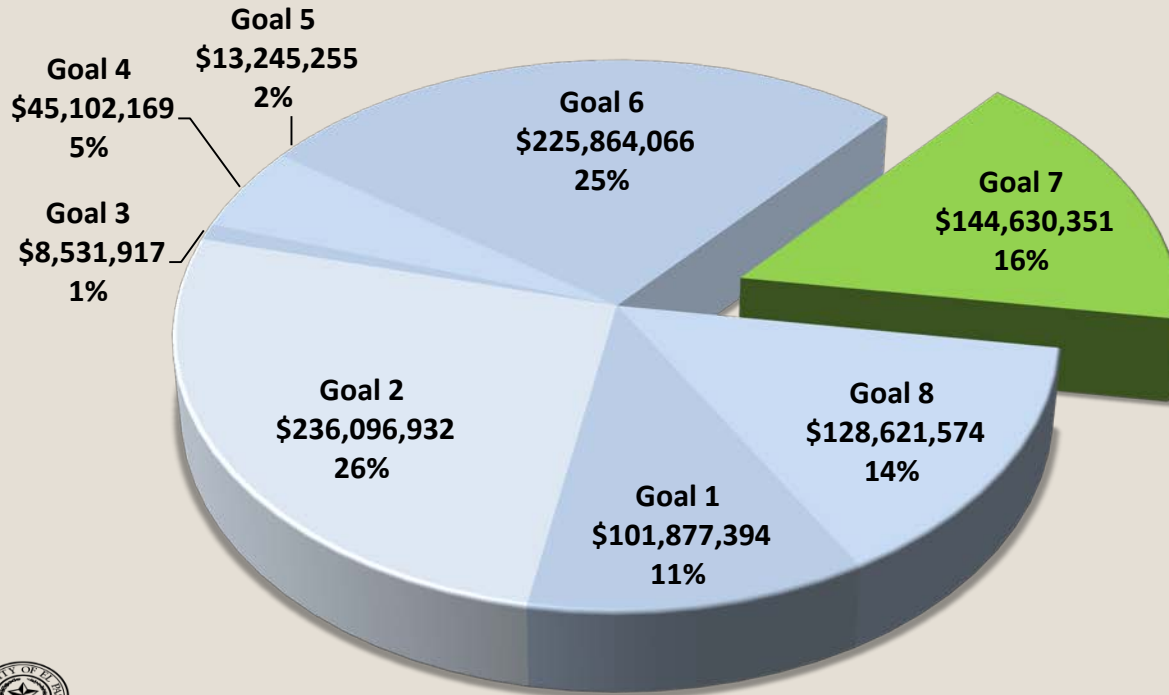
# Goal 7 Strategies

- 7.1 Provide reliable and sustainable water supply and distribution systems
- 7.2 Improve competitiveness through infrastructure investments impacting the quality of life
- 7.3 Enhance regional comprehensive transportation system
- 7.4 Continue the strategic investment in city facilities



# Departments Funded by Goal 7

*FY2017 All Funds Budget \$903,969,658*



- Capital Improvement Department
- Mass Transit- Sun Metro
- MPO
- Streets & Maintenance



# Major Variances

## **Capital Improvement Department**

- Transfers to Street and Maintenance (resurfacing/parkway/alleys/survey)
- Department reorganizational changes (7 Construction Superintendents, Chief Architect, Landscape Architect, Lead Planner)

## **Mass Transit (Sun Metro)**

- New positions to enhance customer service; salary growth
- Decrease in CNG fuel prices
- Increase for LIFT management and security contracts; bus maintenance parts



# Major Variances

## Streets and Maintenance

- Reorganizational Transfers in and out of department (CID, MCAD, IT, Parks)
- Increase for purchase of vehicles/equipment (Police, Fire, & Streets)
- Increase for utilities (electric, gas, water) and street lights
- Increase to materials (thermoplastic, asphalt, & fleet maintenance)
- Increase for installation of new signalized intersections
- Increase for pedestrian accessibility improvements



# Goal 7 Sources of Funding

	FY 2016 Adopted	FY 2017 Preliminary	Variance	Percentage
General Fund	\$39,055,262	\$41,713,153	\$2,657,891 <sup>1</sup>	6.8%
Non-General Fund	\$96,784,152	\$102,917,198	\$6,133,046 <sup>2</sup>	6.3%
<b>Total</b>	<b>\$135,839,414</b>	<b>\$144,630,351</b>	<b>\$8,790,937</b>	<b>6.5%</b>

<sup>1</sup> Increase in utilities and street lights; materials (asphalt/thermoplastic); new positions; compensation increases

<sup>2</sup> Vehicle replacement; Sun Metro salaries & benefits, LIFT, and security contracts, and bus maintenance; ADA curb cuts and new intersections; median contracts; utilities



# Goal 7 Budget-All Funds

Department	FY 2016 Adopted	FY 2017 Preliminary	Variance	Percentage
Capital Improvement Department	\$6,884,118	\$5,607,996	-\$1,276,122 <sup>1</sup>	-18.5%
Mass Transit - Sun Metro	\$68,333,051	\$69,846,955	\$1,513,904 <sup>2</sup>	2.2%
Metropolitan Planning Organization	\$2,274,275	\$2,794,667	\$520,392	22.9%
Streets & Maintenance	\$58,347,970	\$66,380,733	\$8,032,763 <sup>3</sup>	13.8%
<b>Total</b>	<b>\$135,839,414</b>	<b>\$144,630,351</b>	<b>\$8,790,937</b>	<b>6.5%</b>

<sup>1</sup> Transfer to Streets (resurfacing/parkway/alleys/surveys)

<sup>2</sup> Compensation increases, new positions, security contracts, LIFT management contract, bus maintenance

<sup>3</sup> Transfer from CID and Parks, utilities and street lights, vehicle replacement (including PD and Fire), materials (thermoplastic, street signs and markings, asphalt, and fleet), building maintenance, ADA curb cuts, signalized intersection installation



# Goal 7 Budget-All Funds

Category	FY 2016 Adopted	FY 2017 Preliminary	Variance	Percentage
Personal Services	\$57,207,551	\$59,442,473	\$2,234,922 <sup>1</sup>	3.9%
Contractual Services	\$23,947,927	\$27,355,577	\$3,407,650 <sup>2</sup>	14.2%
Materials & Supplies	\$26,701,051	\$25,263,440	-\$1,437,611	-5.4%
Operating Expenditures	\$16,701,471	\$18,279,569	\$1,578,098	9.4%
Non-Operating Expenditures	\$6,387,739	\$7,191,609	\$803,870	12.6%
Intergovernmental Expenditures	\$1,159,081	\$76,394	-\$1,082,687	-93.4%
Internal Transfers	\$1,441,649	\$717,014	-\$724,635	-50.3%
Capital Outlay	\$2,292,945	\$6,304,274	\$4,011,329 <sup>3</sup>	174.9%
<b>Total</b>	<b>\$135,839,414</b>	<b>\$144,630,351</b>	<b>\$8,790,937</b>	<b>6.5%</b>

<sup>1</sup> Compensation increases, CID restructuring (detail in following slides), pension and health increase

<sup>2</sup> Sun Metro bus maintenance, security contract increase, LIFT management contract increase, and reclassification of LNG fuel

<sup>3</sup> Vehicle replacement (including PD and Fire), ADA curb cuts, signalized intersection installation





# Goal 7 Staffing-All Funds

Department	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary	Variance
Capital Improvement Department	75.50	93.25	74.00	-19.25
Mass Transit - Sun Metro	632.00	638.75	643.75	5.00
Metropolitan Planning Organization	14.00	14.00	11.00	-3.00
Streets & Maintenance	555.00	417.00	434.00	17.00
<b>Total</b>	<b>1,276.50</b>	<b>1,163.00</b>	<b>1,162.75</b>	<b>-0.25</b>

FTE variance detail provided on next slide



# Goal 7 Staffing Variance

## **Capital Improvement Department** **-19.25**

Transfers to Streets	-15.00
Transfers to Parks	-1.75
Transfers to Airport	-1.00
Positions deleted	-14.50
New Positions	13.00

## **Sun Metro** **5.00**

Risk Management Analyst	1.00
Coach Operator Trainer	1.00
Accounting Payroll Clerk	1.00
Cashiers	2.00

## **Streets and Maintenance** **17.00**

Transfers from CIP	15.00
Transfers to IT	-6.00
Transfer from MCAD	3.00
Transfers to Parks	-2.00
New Positions	6.00



# Goal 7 Budget-General Fund

Department	FY 2016 Adopted	FY 2017 Preliminary	Variance	Percentage
Capital Improvement Department	\$6,562,223	\$5,534,612	-\$1,027,611 <sup>1</sup>	-15.7%
Streets & Maintenance	\$32,493,039	\$36,178,540	\$3,685,501 <sup>2</sup>	11.3%
<b>Total</b>	<b>\$39,055,262</b>	<b>\$41,713,153</b>	<b>\$2,657,891</b>	<b>6.8%</b>

<sup>1</sup> Transfers to Streets (resurfacing/parkways/alleys)

<sup>2</sup> Transfers from CID and MCAD; thermoplastic, asphalt, and fleet materials; maintenance supplies; utilities and street lights



# Goal 7 Budget-General Fund

Category	FY 2016 Adopted	FY 2017 Preliminary	Variance	Percentage
Personal Services	\$17,354,429	\$18,221,213	\$866,784 <sup>1</sup>	5.0%
Contractual Services	\$4,897,857	\$4,902,382	\$4,525	0.1%
Materials & Supplies	\$3,319,000	\$3,910,557	\$591,557 <sup>2</sup>	17.8%
Operating Expenditures	\$10,699,142	\$10,996,848	\$297,706 <sup>3</sup>	2.8%
Non-Operating Expenditures	\$2,784,834	\$3,682,153	\$897,319 <sup>4</sup>	32.2%
<b>Total</b>	<b>\$39,055,262</b>	<b>\$41,713,153</b>	<b>\$2,657,891</b>	<b>6.8%</b>

<sup>1</sup> Compensation increases, CID restructuring; pension and health

<sup>2</sup> Thermoplastic, asphalt, and fleet materials

<sup>3</sup> Utilities

<sup>4</sup> Street lights



# FY16 Accomplishments



**Runway 8L-26R -  
\$23 million -  
5,499 feet  
reconstructed in  
concrete**



**Completed  
the 28,146  
linear feet of  
crosswalk  
installations  
(5.3 miles)**

**Pendale Street  
and Drainage  
Improvements**

**Total Project  
Budget - \$2.4  
million**



**Re-lamped 80 of  
the City's 655  
signalized  
intersections**

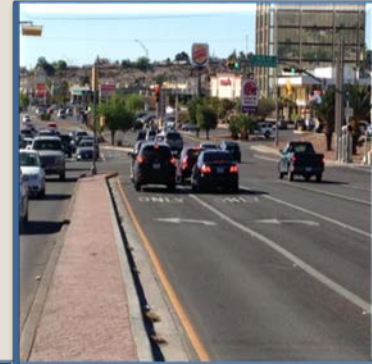


# FY16 Accomplishments

**Completed conversion of 18,025 street light fixtures Citywide to LED technology**



**Secured \$27.6M from the FTA for Montana RTS federal budget**



**Facility condition assessment program initiated**



**Completed improvements at five major intersections in the City to improve mobility**

# FY17 Spotlight

Strategy	Key Deliverable
Improve competitiveness through infrastructure investments impacting the quality of life	Estimated completion of four street reconstruction projects and ten street reconstruction design projects

# FY17 Spotlight

Strategy	Key Deliverable
Enhance regional comprehensive transportation system	Estimated completion of four transportation design projects and eight transportation construction projects
	Completion of synchronization of all 655 signalized intersections citywide





# FY17 Spotlight

Strategy	Key Deliverable
Continue the strategic investment in City facilities	Complete roof upgrades at Multi-Purpose Center on Viscount and Hawkins pool
	Complete comprehensive assessment of City facilities to identify and prioritize most critical maintenance/renovation issues
Maintain city fleet to ensure safe and reliable vehicles and equipment	Replacement of public safety vehicles and some heavy equipment



# Planned Accomplishments

The City Managers Proposed Budget for *Goal Team 7* enables team departments to accomplish City's strategic goals and provides funding to accomplish critical services and operations, among them:

- Accommodate ridership of approximately **15,000,000** passengers on City buses
- Implementation of Real-Time Bus Advisory software for PC's and Mobile Devices
- Support the execution of City's Capital Improvement Program valued at over one billion dollars
- Maintain over **5,800** City streets; over **2,500** centerline miles; including **655** signalized intersections, **200** linear miles of street medians, **100,000** street signs, **27,000** street lights, and **75** miles of bike lanes
- Maintenance of **235** City facilities
- Maintenance of **2,300** light and heavy vehicles



# Thank You

**Questions?**

